

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2001 through December 31, 2001 Reporting Period

Public Goods Pool reports and payments must be submitted (postmarked) to the Pool Administrator on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, all monthly reports submitted prior to the end of the respective reporting month will be returned. Below is a schedule of *mandatory* payment/filing dates:

Month	Required Submission Date	Month	Required Submission Date
January 2001	03/02/2001	July 2001	08/30/2001
February 2001	03/30/2001	August 2001	10/01/2001
March 2001	04/30/2001	September 2001	10/30/2001
April 2001	05/30/2001	October 2001	11/30/2001
May 2001	07/02/2001	November 2001	12/31/2001
June 2001	07/30/2001	December 2001	01/30/2002

Each month, for the January 1, 2001 through December 31, 2001 reporting period, **payors** are required to file a Payor Certification Form, Payment and Reconciliation Summary, and both the 2000 and 2001 service year portions of the Report of Patients Services Payments and the Report of Covered Lives Assessments monthly, **even if there is no activity to report**. The 1997 through 1999 portions of the 2001 report are required only when a payor has net patient services payments and/or prior period adjustments to report which relate to those service years.

Similarly, **general hospitals, comprehensive diagnostic and treatment centers, and ambulatory surgery centers issued an operating certificate pursuant to Article 28 of the PHL** are required, on a monthly basis for the January 1, 2001 through December 31, 2001 reporting period, to file a Provider Certification Form, Payment Summary, and the 2000 and 2001 service year portions of the Report of Patient Services Revenues and Surcharge Obligations monthly, **even if there is no activity to report**. The 1997 through 1999 service year portions of the 2001 report are required only when a provider has net patient services revenues and/or prior period adjustments to report which relate to those service years.

Freestanding clinical laboratories issued a permit pursuant to Title V of Article 5 of the PHL are required, on a monthly basis for the January 1, 2001 through December 31, 2001 reporting period, to file a Certification Form, Payment Summary, and the 2000 service year portion of the Report of Patient Services Revenues and Surcharge Obligations monthly, **even if there is no activity to report**. The 1997 through 1999 service year portions of the 2001 report are required only when a freestanding clinical laboratory has net patient services revenues and/or prior period adjustments to report which relate to those service years.